#### **Guide Sheet - MPO Annual Obligation Report**

#### Tri-Cities MPO Study Area

						Federal O	bligated Funds	<sup>9</sup> O Study Area s: 10/01/2019 -	09/30/2020				
							Funding So	ource/Amount					
Locality	UPC / Des	scription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
							Prir	mary					
Prince Geor								,					
	100499	[			•		•					•	
	0460	(1) TIP:	\$0	0	\$0	\$0	\$19,789 \$0	0	\$0	\$0	\$0	\$0 \$0	. , , , ,
	inco	(2) Obligated:	\$0	U	\$0	\$0	20	0	\$77,364	\$0	\$0	(3) Remaining:	(2A) \$77,364
							He	ban				(3) Remaining.	
Colonial Hei	ghts						Oi.	Dali					
	101287												
	9020	(1) TIP:	\$0	0	\$0	\$0	\$0	0	\$376,329	\$0	\$0	\$0	. , , , , ,
		(2) Obligated:	\$0	0	\$0	\$0	\$0	0	\$368,960	\$0	\$0	\$0	(2A) \$368,960
		(R) Released:	\$0	0	\$0	\$0	\$0	0	(\$325,195)	\$0	\$0	\$0	(\$325,195
												(3) Remaining:	\$7,369
	URB	AN SUBTOTAL						_					
		(4) TIP:	\$0	0	\$0	\$0	\$0	0	\$2,639,390	\$0	\$0	\$0	(4A) \$2,639,390
		(5) Obligated:	\$0 \$0	0	\$367,975	\$0	\$0 (\$0.058)	0	\$2,687,246	\$0 \$0	\$0 ***	\$0 \$0	(5A) \$3,055,220
		(R) Released:	\$0	U	(\$60,000)	\$0	(\$6,058)	0	(\$331,956)	\$0	\$0	·	(\$398,014
												(6) Remaining:	
	IVI	PO SUBTOTAL (7) TIP:	\$0	0	\$1,185,484	\$0	\$199,789	436721	\$4,694,167	\$0	\$0	\$0	(7A) \$6,516,16°
		(8) Obligated:	\$100,000	\$69,56 <b>5</b>	\$4,843,292	\$0	\$1,171,125	436721	\$8,446,130	\$0	\$0	\$0	(7A) \$6,516,16 (8A) 15,066,83
		(R) Released:	(\$3,655,561)	0	(\$92,895)	(\$1,852,065)	(\$222,767)	0	(\$619,201)	\$0	\$0	\$0	(\$6,442,488
		(.,,	( , , , , , , , , , , , , , , , , , , ,		<b>(</b> , , ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , ,		. , ,		· <del></del>	(9) Remaining:	(+-,,
										Г			
DDO IECT O	BLIGATIONS											Sliding Sci (Estimate change requirir	
(1)		igations by fund								<b> </b>			
(2)		ations by fund									STIP Estimate	Amount (millions)	Limit Requiring Amendment
(1A)		ed obligations 1	Total of (1)								Un	to \$2	100%
(2A)		obligations To										to \$10	50%
(3)		ŭ	ctual obligations vs. F	FY20 planned ob	ligations (Funds Re	maining Available fo	r Subsequent Years	s)			> \$10	to \$20	25%
. ,		o funds remain	Ü	·	•	J	,	,				to \$35	15%
(R)	Obligations i	released from the	e project									\$35	10%
(InCO)	Project in clo	oseout/final vouch	hered							<b>!=</b>			
SYSTEM SU		ad ablications by	Front Carres by Cons										
(4)			Fund Source by System and Source by System										
(5) (4A)			System Totals of (										
(4A) (5A)			ystem Totals of (5)										
(6)			ctual obligations vs. F		ligations (Funds Re	maining Available fo	r Subsequent Years	s)					

- Difference between FFY20 actual obligations vs. FFY20 planned obligations (Funds Remaining Available for Subsequent Years)
- \* indicates no funds remain

#### MPO TOTAL

- Total planned obligations by MPO by Fund Source for all Systems
- Total actual obligations by MPO by Fund Source for all Systems
- (7A) Grand Total of ALL FUND SOURCES **planned** obligations for MPO for all systems
- (8A) Grand Total of ALL FUND SOURCES actual obligations for MPO for all systems
- Difference between FFY19 actual obligations vs. FFY19 planned obligations (Funds Remaining Available for Subsequent Years)
  - \* indicates no funds remain

#### Notes:

- For projects where obligations identified with no TIP amount identified --The transaction was a modification and based on the sliding scale, no TIP action was required; and/or AC conversion; and/or project closeout (InCO)
- В. For projects where the obligated amount exceeds the TIP amount identified --Based on the total estimated cost of the project phase vs. the sliding scale, no TIP action was required; and/or AC conversion
- By project; Funds indicated w/ () -- release of obligation
- Release obligations are not calculated in any totals

## **STIP Transactions**

#### New River Valley MPO Study Area

						i u	numy Source	e/Amount					
lity l	UPC / Des	scription	NHS/NHPP	NHFP S	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
						Grou	ping						
	G601	Construction : 1	Transportation Enha	ancement/Byway/	Non-Traditional	- (T9942601)							
	2601	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	0	\$232,221	\$0	\$0	0	\$0	\$0	\$0	\$0	\$232
		Released:	\$0	0	(\$415,154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$415,
		h	·	·						·		Remaining:	
	G602	Construction : I	Rail - (T9942602)										
	2602	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
			\$0	0	(\$19,442)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$19,
		Released:	φυ	O	(ΨΙΟ, ΤΤΖ)	ΨΟ	ΨΟ		7.	7.7			
		Released:	φυ	٥	(Ψ1 <del>0,44</del> 2)	ΨΟ	ΨΟ	- 1	7.	**		Remaining:	(* -
		Maintenance : F	Preventive Maintena	nce and System	Preservation - (	T9942603)	<u> </u>	0	· '		to.		(*
	G603 2603	Maintenance : F	Preventive Maintena	nce and System	Preservation - (	T9942603)	\$0	0	\$0	\$0	\$0	\$0	
		Maintenance : F	Preventive Maintena	nce and System	Preservation - (	T9942603)	<u> </u>	0 0	· '		\$0 \$0	\$0 \$0	
		Maintenance : F	Preventive Maintena	nce and System	Preservation - (	T9942603)	\$0		\$0	\$0		\$0	
	2603	Maintenance : F TIP: Obligated:	Preventive Maintena	nce and System	Preservation - ( \$0 \$2,314,000	T9942603)	\$0		\$0	\$0		\$0 \$0	
	2603	Maintenance : F TIP: Obligated:	Preventive Maintena \$0 \$0	nce and System	Preservation - ( \$0 \$2,314,000	T9942603)	\$0		\$0	\$0		\$0 \$0	\$2,314
	2603 G606	Maintenance : F TIP: Obligated: Construction : S	Preventive Maintena \$0 \$0 \$0	nce and System 0 0	Preservation - ( \$0 \$2,314,000	<b>T9942603)</b> \$0 \$0	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0	\$0 \$0 Remaining:	\$2,314 \$25
	2603 G606	Maintenance : F TIP: Obligated: Construction : S	Preventive Maintena \$0 \$0 \$0  \$0  Safety/ITS/Operation \$25,000 \$0	nnce and System 0 0 nal Improvements	Preservation - ( \$0 \$2,314,000  \$ - (T9942606) \$0	T9942603) \$0 \$0	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0	\$0 \$0 Remaining:	\$2,314 \$2,314 \$25 \$55
	2603 G606	Maintenance : F TIP: Obligated: Construction : S TIP: Obligated:	Preventive Maintena \$0 \$0 \$0  \$0  Safety/ITS/Operation \$25,000 \$0	nal Improvements	Preservation - ( \$0 \$2,314,000  \$ - (T9942606) \$0 \$0	T9942603) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0 55213.82	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 <b>Remaining:</b>	\$2,314 \$25 \$55
	2603 G606 2606	Maintenance : F TIP: Obligated: Construction : S TIP: Obligated: Released:	Preventive Maintena \$0 \$0 \$0 \$0  Safety/ITS/Operation \$25,000 \$0 (\$0)	nal Improvements	Preservation - ( \$0 \$2,314,000  \$ - (T9942606) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0 55213.82	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 <b>Remaining:</b> \$0 \$0 \$0	\$2,314 \$25 \$55
	2603 G606 2606	Maintenance : F TIP: Obligated: Construction : S TIP: Obligated: Released:	Preventive Maintena \$0 \$0 \$0  \$0  Safety/ITS/Operation \$25,000 \$0	nal Improvements	Preservation - ( \$0 \$2,314,000  \$ - (T9942606) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	0 55213.82	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 <b>Remaining:</b> \$0 \$0 \$0	\$2,314 \$25 \$55 (\$55,
	2603 G606 2606	Maintenance : F TIP: Obligated: Construction : S TIP: Obligated: Released:	Preventive Maintena \$0 \$0 \$0 \$0  Safety/ITS/Operation \$25,000 \$0 (\$0)  Bridge Rehabilitatio	nal Improvements 0 0 0 0 nal Improvements	Preservation - (	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	0 55213.82 -55213.82	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 Remaining:	\$2,314 \$25 \$55 (\$55,2

## **STIP Transactions**

## New River Valley MPO Study Area

						Funding Source	ce/Amount					
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
	GROUPING SUBTOTAL											
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,150
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811)
											Remaining:	*
	MPO SUBTOTAL											
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,150
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811)
										_	Remaining:	*

#### New River Valley MPO Study Area

Locality						F	unding Source/	Amount					
	UPC / De	escription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
				T9942601 -	Construction	: Transportati	on Enhanceme	nt/Bvwav/Non	-Traditional				
Christiansburg	l							,,					
	56407		ISTIANSBURG - ST	REETSCAPING				HE CENTRAL BU		,	•		
	6407	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
		Released:	\$0	0	(\$296,425)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$296,42
												Remaining:	
Blacksburg	400000			.=									
		_	lokie Bikeways C50	05 fence - ( )	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	Φ.
	3920 InCO		\$0 \$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0 \$0	\$ \$
	inco	5	-	0	(\$0)	\$0	\$0	0	\$0	\$0	\$0	\$0	φ (\$0
		Released:	φυ	U	(40)	ΨΟ	ΨΟ	U	ΨΟ	ΨΟ	ΨΟ	Remaining:	(ФС
Blacksburg												Remaining.	
Jiaonobai g	95062	C504 Phase IV	of Hokie Bikeways,	Huckleberry Tra	il connector - Co	nnect to existing	Huckloborry Tr @	Diametrellana Danada	0				
	5062							Plantation Road:	Connect to ex	astina Huckiebe	erry Tr @ Route 4	460 Bypass tunne	el ( )
	5062	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	so solutions	erry Tr @ Route 4	460 Bypass tunne \$0	
	5062							0 0					\$(
	5062	TIP: Obligated:		0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$(
Blacksburg	5062			0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0 \$0	\$(
<b>Blacksburg</b>		Obligated:		0	\$0 \$126,520	\$0	\$0	0	\$0	\$0	\$0	\$0 \$0	\$(
Blacksburg		Obligated:	\$0	0	\$0 \$126,520	\$0 \$0	\$0 \$0	0	\$0	\$0	\$0	\$0 \$0	\$126,520
Blacksburg	111319	Obligated:	\$0 burg - Bike Parking	0 0 - Various; Vario	\$0 \$126,520 <b>Dus ( )</b>	\$0 \$0	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 <b>Remaining:</b> \$0 \$0	\$( \$126,52( \$)
·	111319 1319	Obligated: Town of Blacks TIP:	\$0 burg - Bike Parking	0 0 - Various; Vario	\$0 \$126,520 <b>Dus ( )</b>	\$0 \$0	\$0 \$0	0 0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 Remaining:	\$126,520 \$126,520 \$1
Blacksburg Christiansburg	111319 1319	Obligated: Town of Blacks TIP: Obligated:	burg - Bike Parking \$0 \$0	- Various; Vario	\$0 \$126,520 <b>Dus ( )</b> \$0 \$105,701	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0 0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0	\$0 \$0 <b>Remaining:</b> \$0 \$0	\$126,520 \$126,520 \$0
·	111319 1319 103637	Obligated: Town of Blacks TIP: Obligated: Christiansburg	burg - Bike Parking \$0 \$0 Downtown Streets	0 0 0 - Various; Vario 0 0	\$0 \$126,520 <b>Dus ( )</b> \$0 \$105,701	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 Remaining:	\$126,520 \$126,520 \$105,70
·	111319 1319	Obligated: Town of Blacks TIP: Obligated: Christiansburg TIP:	burg - Bike Parking \$0 \$0  \$0  Downtown Streets \$0	0 0 0 1 - Various; Vario 0 0	\$0 \$126,520 <b>bus ( )</b> \$0 \$105,701 <b>503 (Ph1B) - Roa</b> \$0	\$0 \$0 \$0 \$0 noke Street; Fran	\$0 \$0 \$0 \$0 \$0 klin Street ( )	0 0 0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 Remaining:	\$126,520 \$126,520 \$105,70
·	111319 1319 103637	Obligated: Town of Blacks TIP: Obligated: Christiansburg	burg - Bike Parking \$0 \$0 \$0  Downtown Streets \$0 \$0	0 0 0 - Various; Vario 0 0	\$0 \$126,520 <b>Dus ( )</b> \$0 \$105,701	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	0 0 0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 Remaining:	\$126,520 \$126,520 \$105,70 \$105,70

### New River Valley MPO Study Area

							<b>Funding Sou</b>	rce/Amount					
cality	UPC / Des	cription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
ntgomery	County												
	94264 H	luckleberry Tra	ail Extension - Rou	ite 114 - Peppers I	Ferry Road (at V	Val-Mart parking	lot); Farm View	Road Extension (	at Home Depot	oarking lot) ( )			
	4264	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
	InCO	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$(
		Released:	\$0	0	(\$154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$154
												Remaining:	
				0	\$0								
T	9942601 - CONS	STRUCTION: 1	RANSPORTATION	N ENHANCEMENT	/BYWAY/NON-1	RADITIONAL S	UBTOTAL						
		TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
		Obligated:	\$0	0	\$232,221	\$0	\$0	0	\$0	\$0	\$0	\$0	\$232,22
		Released:	\$0	0	(\$415,154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$415,154
											_	Remaining:	

#### New River Valley MPO Study Area

						<b>Funding Sou</b>	rce/Amount					
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
					T9942602 - 0	construction :	Rail					
Christiansbu	rg											
	105608 Chrisman Mill F	Rd -Realign N Side	of Road at Crossi	ing - 1.18 Mi E o	of Rt. 114; at NS	RR Crossing #46	9436A ( )					
	0000 TIP:	\$0	0	\$0	\$0	\$0	(	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$0	\$0	\$0	(	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	0	(\$19,442)	\$0	\$0	C	\$0	\$0	\$0	\$0	(\$19,442)
											Remaining:	*
			0	\$0								
Т9	942602 - CONSTRUCTION : I	RAIL SUBTOTAL										
	TIP:	\$0	0	\$0	\$0	\$0	C	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$0	\$0	\$0	C	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	0	(\$19,442)	\$0	\$0	C	\$0	\$0	\$0	\$0	(\$19,442)
										-	Remaining:	*

### New River Valley MPO Study Area

						-	unding Source	e/Amount					
ality	UPC / Des	scription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
				T9942603	- Maintenanc	e : Preventive	Maintenance	and System Pro	eservation				
tgomery	/ County												
	109892 F	F17 Plant Mix N	Montgomery County	/ - Primaries PM2I	D-060-F17 - Vari	ous; Various (5.6	200 MI)						
	9892	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
	InCO	Obligated:	\$0	0	\$1,706,500	\$0	\$0	0	\$0	\$0	\$0	\$0	\$1,706,50
												Remaining:	
tgomery	/ County 109844 F	F17 Plant Mix F	ederal Montgomery	y Co. Sec. PM2V-(	)60-F17 - Variou	s; Various (4.820	0 MI)					•	
tgomery	_	F17 Plant Mix F TIP: Obligated:	\$0	y Co. Sec. PM2V-0 0 0	9 <b>60-F17 - Vario</b> u \$0 \$607,500	\$0 \$0	<b>0 MI)</b> \$0 \$0	0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
tgomery	109844 F 9844	TIP:	\$0	0	\$0 \$607,500	\$0	\$0	0				\$0	
tgomery	109844 F 9844	TIP:	\$0	0	\$0	\$0	\$0	0 0				\$0 \$0	
	109844 F 9844 InCO	TIP: Obligated:	\$0	0	\$0 \$607,500	\$0 \$0	\$0 \$0	0 0				\$0 \$0	
	109844 F 9844 InCO	TIP: Obligated:	\$0 \$0	0	\$0 \$607,500	\$0 \$0	\$0 \$0	0 0				\$0 \$0	\$607,50
	109844 F 9844 InCO	TIP: Obligated: ITENANCE : P	\$0 \$0 REVENTIVE MAINTI	0 0 ENANCE AND SY	\$0 \$607,500 \$0 STEM PRESER	\$0 \$0 VATION SUBTOTA	\$0 \$0	0 0 0	\$0	\$0	\$0	\$0 \$0 Remaining:	\$ \$607,50 \$ \$2,314,00
	109844 F 9844 InCO	TIP: Obligated: ITENANCE : PI TIP:	\$0 \$0 \$0 REVENTIVE MAINTI \$0 \$0	0 0 ENANCE AND SY	\$0 \$607,500 \$0 STEM PRESER' \$0	\$0 \$0 VATION SUBTOTA \$0	\$0 \$0 AL \$0	0 0 0	\$0	\$0 \$0	\$0	\$0 \$0 Remaining:	\$607,50 \$

#### **New River Valley MPO Study Area**

1!4	LIDO / D		AULIO/AULIDE	MUED	OTD/OTDC		unding Source		DOTE	DD/DDOC	DEMO	OAFE	TOTAL
ocality	UPC / Des	cription	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
				Т9	942606 - Cons	truction : Safe	ty/ITS/Operati	ional Improver	ments				
Blacksburg													
	108900 #	HB2.FY17 N Ma	ain Intersection Im	provements at	Rte 460 Bypass -	North of Coal Ba	nk Hollow Rd; So	uth of Farmingda	le Ln (0.8460 N	II)			
	0460	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	InCO	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
		Released:	(\$0)	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$0
												Remaining:	4
hristiansbur	rg												
	104387 #	HB2.FY17 Inter	section Improv - N	N. Franklin St/Ca	ambria St - Cambi	ia St.; Independe	ence Blvd (0.7700	MI)					
	0460	TIP:	\$0	0	\$0	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$0
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$55,214
		Released:	\$0	0	\$0	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$55,214)
												Remaining:	,
/lulti-jurisdict	tional: Blacksl	ourg MPO											
	G045 (	N: SAFETY/ITS	OPERATIONAL/I	MPROVEMENTS	S - (T19045)								
	0000	TIP:	\$25,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$25,000
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
							·					Remaining:	\$25,000
				0	\$0							-	
T9	942606 - CON	STRUCTION : S	AFETY/ITS/OPER	ATIONAL IMPRO	OVEMENTS SUBT	OTAL							
		TIP:	\$25,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$25,000
		Obligated:	\$0	0	\$0	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$55,214
		Released:	(\$0)	0	\$0	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$55,214
			· ,		·	·	·		·	•	· -	Remaining:	(+00,211)

## New River Valley MPO Study Area

						Funding Sourc	e/Amount					
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
			T9942607	- Construction	n : Bridge Re	habilitation/Rep	olacement/Re	construction				
Christiansbu	•											
		APPROACHES AND	D BRIDGES OV				th of Christiansb					
	0081 TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$
	Obligated:	\$0	11088894	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$11,088,89
											Remaining:	
Multi-jurisdic	tional: Blacksburg MPO			>								
		SILITATION/REPLAC			ΦO	ΦO	0	<b>₽</b> O	¢0	ΦO	ΦO	040 447 45
	0000 TIP:	\$3,015,611 \$0	7431539	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,447,15
	Obligated:	ΦΟ	0	φΟ	ΦΟ	ΦΟ	U	φυ	φυ	φυ	, ,	\$10,447,450
			7431539	\$0							Remaining:	\$10,447,15
т	9942607 - CONSTRUCTION : B	DIDCE DELIABILIT			TRUCTION SUE	TOTAL						
18	TIP:	\$3,015,611	7431539	\$0	\$0	\$101AL \$0	0	\$0	\$0	\$0	\$0	¢40 447 45
	Obligated:	\$3,013,011	11088894	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$10,447,156 \$11,088,894
	Released:	\$0	0	\$0 \$0	\$0 \$0	\$0	0	\$0	\$0	\$0 \$0	\$0	\$11,000,094
	Releaseu.	Ψ0	· ·	Ų0	Ψ	Ψ	v	Ψ	Ψū		Remaining:	Ψ
											Remaining.	
	MPO SUBTOTAL											
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,15
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811
												(, ,

#### FEDERAL OBLIGATION REPORT - OCTOBER 1, 2019 - SEPTEMBER 30, 2020

					Flexible			
NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	STP	FTA	Other	TOTAL
Blacksburg Transit								
Governor's Apportionment	FTA 5307	2019				\$ 1,877,084		\$ 1,877,084
Bus Articulated, Electric, heavy-duty, 12 years/500,000 miles (2)	FTA 5339	2019				\$ 1,500,270		\$ 1,500,270
Bus 35', Large Electric, heavy-duty, 12 years/500,000 miles (3)	FTA 5339	2019				\$ 1,157,850		\$ 1,157,850
Electric Bus Charging Infrastructure (5)	FTA 5339	2019				\$ 29,434		\$ 29,434
Enhanced 12-yr Battery Warranty (3)	FTA 5339	2019				\$ 180,000		\$ 180,000
Depot Charger (5)	FTA 5339	2019				\$ 240,000		\$ 240,000
New River Valley Community Services								
Replacement Paratransit Vehicles (3)	FTA 5310	2019				\$ 164,000		\$ 164,000
City of Radford								
Governor's Apportionment	FTA 5307	2019				\$ 502,898		\$ 502,898
TOTAL			\$ -	\$ -	\$ -	\$ 5,651,536	\$ -	\$ 5,651,536